PURCHASE DIVISION
Advice for approval for credit to supplier

2

Date:	19/6/22	Prepared by		Serial no.	5296
Supplier name	Encore metals Pvt Ltd			HO inward no.	
Firm/Company	GVDL	Project	Greenopolis	HO received date	
PO/WO date	10/6/22	PO/WO No.	89106	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	EMPL/H/22-23/148	14/6/22	2,207,638/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,207,638/-
Proof of delivery by way of: ☑ DCs/bill ☑ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: steel report enclosed	Proof of delivery matches MRN ☑ Yes □ No
Amount B – Other Credits : Transportation charges	–
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,207,638/-
Amount E – PO / WO value:	2,195,095/-
Amount F – Difference (A – E):	12,543/-
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	27/6/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Mona				
Sign:	Mona				
Date	19/6/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
19 JUN 2022
MINISH PARIKH
MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE *(ORIGINAL FOR RECIPIENT)* **e-Invoice**

IRN : **5facd69583c22223e2d679402e9b530e6-03be10840b0ca3b7bfbf7e1ed1c381d**
Ack No. : **112213337780053**
Ack Date : **14-Jun-22**

ENCORE METALS PVT LTD
Plot No-3, Road No-6,
Trimurthy Colony, Mahendra Hills,
Secunderabad - 500 026.
GSTIN/UIN: 36AALCS6902M1ZU
State Name : Telangana, Code : 36
CIN: U13203TG2008PTC058076
E-Mail : encoremetal@gmail.com

Invoice No. EMPL/H/22-23/148	e-Way Bill No. 181486800765	Dated **14-Jun-22**
Delivery Note		Mode/Terms of Payment **IMMEDIATE**
Reference No. & Date. EMPL/H/22-23/148 dt. 14-Jun-22		Other References
Buyer's Order No. **PO-89106/196102**		Dated **10-Jun-22**
Dispatch Doc No.		Delivery Note Date
Dispatched through **By Road**		Destination **GVDC-Turkapally**
Bill of Lading/LR-RR No.		Motor Vehicle No. **TS08UF9173**
Terms of Delivery		

Consignee (Ship to)
G V Discovery Center Pvt. Ltd
GVDC - Turkapally,
Hyderabad - 500078
GSTIN/UIN : 36AAHCG4940K1ZC
PAN/IT No : AAHCG4940K
State Name : Telangana, Code : 36

Buyer (Bill to)
G V Discovery Center Pvt. Ltd
5-4-187/3&4, IInd Floor,Soham Mansion,
MG Road,Secunderabad
GSTIN/UIN : 36AAHCG4940K1ZC
PAN/IT No : AAHCG4940K
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**16 MM TMT Bars**	72142090	**35.200 MT**	53,150.00	MT	**18,70,880.00**
	CGST@9%			9	%	**1,68,379.20**
	SGST@9%			9	%	**1,68,379.20**
	Less : ***Rounding Off***					**(-)0.40**
	Total		**35.200 MT**			**22,07,638.00 ₹**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95620 Date: 17/6/22 Sign:

Amount Chargeable (in words) *E. & O.E*
Twenty Two Lakh Seven Thousand Six Hundred Thirty Eight INR Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72142090	18,70,880.00	9%	1,68,379.20	9%	1,68,379.20	3,36,758.40
Total	**18,70,880.00**		**1,68,379.20**		**1,68,379.20**	**3,36,758.40**

Tax Amount (in words) : **Three Lakh Thirty Six Thousand Seven Hundred Fifty Eight INR and Forty paise Only**

Company's Bank Details
A/c Holder's Name : **Encore Metals Pvt Ltd**
Bank Name : **Union Bank of India**
A/c No. : **411505040042113**
Branch & IFS Code : **Station Road,Secunderabad & UBIN0541150**
SWIFT Code :

Company's PAN : **AALCS6902M**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for ENCORE METALS PVT LTD

Authorised Signatory

ENCORE METALS PVT LTD

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

e-Way Bill

e-Way Bill

Doc No.: Tax Invoice - EMPL/H/22-23/148
Date : 14-Jun-22

IRN : 5facd69583c22223e2d679402e9b530e603be10840b0ca3b7bfbf7e1ed1c381d
Ack No.: 112213337780053
Ack Date: 14-Jun-22

1. e-Way Bill Details

e-Way Bill No.:	181486800765	Mode	: 1 - Road	Generated Date :	14-Jun-22 8:02 PM
Generated By:	36AALCS6902M1ZU	Approx Distance:	150 KM	Valid Upto	: 15-Jun-22 11:59 PM
Supply Type:	Outward-Supply	Transaction Type:	Combination of 2 and 3		

2. Address Details

From

ENCORE METALS PVT LTD
GSTIN : 36AALCS6902M1ZU
Telangana

To

G V Discovery Center Pvt. Ltd
GSTIN : 36AAHCG4940K1ZC
Telangana

Dispatch From

Plot No-3, Road No-6,, Trimurthy Colony,
Mahendra Hills,, Secunderabad - 500 026.
Sy No 147/AA,Somangurthy Village Telangana 501501

Ship To

GVDC - Turkapally,, Hyderabad - 500078
Turkapally,Hyderabad Telangana 500078

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
72142090	16 MM TMT Bars & TMT Bars	35.20 MTS	18,70,880.00	9+9

Tot.Taxable Amt :	18,70,880.00	Other Amt :	(-)0.40	Total Inv Amt:	22,07,638.00
CGST Amt :	1,68,379.20	SGST Amt :	1,68,379.20		

4. Transportation Details

Transporter ID :
Name :

Doc No. :
Date :

5. Vehicle Details

Vehicle No. : TS08UF9173 From : Sy No 147/AA,Somangurthy Village CEWB No. :

Purchase Order

 10-06-2022 10:50:36 AM

89106
07.06.22 12:13:53

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50....
G S T No. : 36AAHCG4940K1ZC

Supplier Details			
Enchore Metals Pvt Ltd.	**Doc No**	89106	196102
Plot no.3 Road No.6, Trimurthy colony,Mahendra Hills,Secunderabad-500026	**Doc Date**	10-06-2022	
	Quote No	NIL	
27730188	**Quote Date**	10-06-2022	
	SupplyType	Supply	

Kind Attn : Mayur Naidu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8116 - Steel - rebar - TMT - 16mm - kgs	35,000.00	53.15	0.00	18.00	2,195,095.00
					Total Order Value . . .	**2,195,095.00**

Rupees : Twenty One Lakh(s) Ninty Five Thousand Ninty Five Only.

Terms and Conditions :-

Specification / Brand	Material should be of Sangam TMT Brand
Payment Terms	Immediate after Delivery and Production of Bills.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	119, 191 Synergy Square 1
	-
	Phone. -
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Unloading Hammali Charges Included.These Order for Block 191 3rd slab purpose.
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	Delivery at GVDC-Turkapally Contact Person Mr Subba Reddy-7674808777.

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
13 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

For *G V Discovery Center Pvt Ltd*
Authorised Signatory

Name : 10/06/2022

Contact ...

Accepted the above Terms And Conditions
For *Enchore Metals Pvt Ltd.*

Name : ____________

Date : __/__/____

Requisition Form -Steel								
Company		GV Discovery center		Site & Phase		Genopolis		
Req. no.		196102		Req. Date		06-06-2022		
Material required before		16-06-2022	✓	ID no.		77046		
Prepared by:		K.Sneha		Approved by (sign):				
Flat / Block no:		For block 191 3rd slab purpose						
S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date
1	Steel	8mm	0.00	0.00	0.00	0.00		
2	Steel	10 mm	0.00	0.00	0.00	0.00		
3	Steel	12 mm	0.00	0.00	0.00	0.00		
4	Steel	16 mm	1846.00	0.00	1846.00	35000.00		
5	Steel	20 mm	0.00	0.00	0.00	0.00		
6	Steel	25 mm	0.00	0.00	0.00	0.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	NA	Na	NA	0.00		
	Total		0.00	0.00		35000.00		6/6/2022
Notes:								
1	Binding wire is generally 25 kgs per ton.			PO 89/06				
2	Order footing steel for one block or core at a time.							
3	Order steel for slab along with steel for next column on completion of beam bottom.					07/06/22		
4	Do not order excess steel. Do not order steel in advance.							

~~30 Ton~~ Immediate paymt.

APPROVED BY
08 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

Internal memo no. 903/35/A
Annexure -C
Tor Steel Delivery Report

Company/ firm:	GV Discovery Center	Test report received	Yes / No	A. PO quantity (in kgs)	35,000 kgs
Project:	Genopolis	DCs received	Yes / No	B. Gross vehicle weight	49,580 kgs
Block/ Villa No.:	191	Weighment slips received	Yes / No	C. Net vehicle weight	35,200 kgs
Requisition nos.:	196102	Total qty as per PO received	✓ Yes / No	D. Actual quantity delivered (B-C)	35,200 kgs
PO No(s).	89106	Close PO	✓ Yes / No	E. Difference (D-A)	200 kgs
Supplier:	Enchore metals pvt. Ltd	Vehicle no.	TS08UF9173	MRN No.	108573
Delivery date	15/06/2022	Delivery time	14:00 pm	Inward no.	1437
Sign of security		Sign of Admin	Snehaf	Sign of Project manager	[signature]
Date	17/06/22	Date	17/06/22	Date	17/06/22

Details of TMT steel delivered -

Sl. No	Item	Specified weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.50		
2.	10 mm	7.50		
3.	12 mm	10.67		
4.	16 mm	18.96	1846	35,200
5.	20 mm	29.63		
6.	25 mm	46.30		
7.	32 mm	66.67		
8.	Binding wire	In bundles		
9.	Other			
Total:			1846	35,200
Remarks:				

Note: 1. Report to be sent by email to purchase@modiproperties.com and report-audit@modiproperties.com within one working day. 2. Original to be maintained at site. 3. Original DCs, test reports, weighment slips, bills, photos, etc.,to be attached to this report and filed at site. 4. Report must have totals calculated. 5. Make a separate report for every truck load received.